

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

RECEIVED

FOR THE MONTH OF November 2009Date: December 9, 2009

9 DEC 11 P1:05

CONTRACTOR: Tory's Roofing & Waterproofing, Inc.ADDRESS: 96-1382 Waihona StreetCity, State ZIP: Pearl City, HI 96782Contract No. 58426DAGS Job No. 14-27-5598KAUAI DISTRICT OFFICE  
DAGSPROJECT TITLE: Kauai Community Correctional Center Module C - ReroofCONTRACTBasic Contract Amount \$ 89,908.00CHANGE ORDERSTotal \$ -Adjusted Contract Amount \$ 89,908.00

## FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS

## DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS

## MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURESWORK ACCOMPLISHEDBasic ContractChange OrderTotalCompleted to Date 100.00% \$ 89,908.00#DIV/0! \$ - \$ 89,908.00Retained **REDUCED** [ ] \$ 9,515.00\$ - \$ 9,515.00Amount Subject to Payment \$ 80,393.00\$ - \$ 80,393.00Payments to Date \$ -\$ - \$ -Payments Now Due \$ 80,393.00\$ - \$ 80,393.00Payment No. **FINAL** [ ] **#1**

Remarks:

1. Computed and Checked by:

3. Recommended: Project Inspector or Engineer

Date:

4. Recommended: Area Engineer/Architect

Date:

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Tory's Roofing &amp; Waterproofing, Inc.

Name of Contractor

By signature / Title:

Date:

### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**

**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: November 2009

**CONTRACTOR:** Tory's Roofing & Waterproofing, Inc.

**Contract No.: 58426**

**PROJECT TITLE:** Kauai Community Correctional Center Module C - Reroo

**DAGS Job No.: 14-27-5598**

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT
								RETAINED
	Tory's Roofing & Waterproofing	General Contractor	BC#8576	\$89,908	\$89,908	100.00%	10%	\$8,990


	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Taketa Sheetmetal	Sheetmetal	C-5343	\$2,000	\$2,000	100.00%	10%	\$200
	Iniki Enterprises	Asbestos	C-25503	\$3,259	\$3,259	100.00%	10%	\$325
						#DIV/0!	0%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$525 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$9,515
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I certify that the above retentions are correct for this request.

**Tory Roofing & Waterproofing, Inc.**

Name of Contractor



## Projects Administrator

December 9, 2009

**By Signature**

Date \_\_\_\_\_

Checked/Verified by:

✓

Initial - Project Inspector or Engineer

NOTE:

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**Department of Accounting and General Services**  
**Division of Public Works**

**CONTRACTOR:** Tory's Roofing & Waterproofing, Inc. Contract No.: 58426  
**PROJECT TITLE:** Kauai Community Correctional Center Module C - Rerc DAGS Job No.: 14-27-5598

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Tory's Roofing & Waterproofing	General Contractor	ABC-23456	\$0	\$0	#DIV/0!	0%	\$0


	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	NONE					#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
Total Retained from Subs								\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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Checked/Verified by:

Tony's Roofing & Waterproofing, Inc.

Name of Contractor



Projects Administrator

December 9, 2009

By Signature

Date

Initial - Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

RECEIVED-DAGS  
DIV. OF PUBLIC WORKS

**PAYMENT NO.:** 1

**PROJECT TITLE:** KCCC - REROOF MODULE "C"

**BILLING MONTH:** November-09

**DAGS JOB NO.:** 1 4-27-5598

**CONTRACT NO.:** 8426

**CONTRACTOR:** TORY'S ROOFING & WATERPROOFING INC

**VENDOR CODE:** 8682100

KAUAI DISTRICT OFFICE  
DAGS

DEC 30 8:19  
JAN 20 11:56

RECEIVED

Convey  
File

<b>Original Contract Payment</b>		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M		\$89,908.00	\$9,515.00	\$80,393.00
<b>Totals:</b>			\$89,908.00	\$9,515.00	\$80,393.00

<b>Change Order Payment</b>		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-820M		\$0.00	\$0.00	\$0.00
<b>Totals:</b>					

<b>Grand Total:</b>	\$89,908.00	\$9,515.00	\$80,393.00
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*Lloyd Ogata* 12/30/2009  
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 8682100

Cost Code 3A1

Voucher No. 1004N04

Verified By pr 1/6/10